

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: RAYMOND C. MIDDLETON
917 WEST 5TH STREET
PLAINFIELD, NJ 07063

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 20-22444**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,496.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/03/2020	\$375.00	7280547000	01/04/2021	\$375.00	7351749000
Total Receipts: \$750.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$750.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			56.24	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	0.00	2,000.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	4,567.49	*	0.00	
0002	AMERICOLLECT	UNSECURED	0.00	*	0.00	
0003	CENLAR FSB	MORTGAGE ARRI	1,848.80	100.00%	0.00	
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	908.07	*	0.00	
0005	BUREAUS INVESTMENT GRP PORTFOLIO	UNSECURED	1,121.96	*	0.00	
0006	DEVRY/ADTALEM GLOBAL EDUCATION	UNSECURED	0.00	*	0.00	
0007	DISCOVER BANK	UNSECURED	992.18	*	0.00	
0008	DEPARTMENT STORES NATIONAL BANK	UNSECURED	4,594.00	*	0.00	
0009	US DEPARTMENT OF EDUCATION	UNSECURED	77,789.37	*	0.00	
0010	FINANCIAL RECOVERIES	UNSECURED	0.00	*	0.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	589.97	*	0.00	
0013	MACY'S	UNSECURED	0.00	*	0.00	
0015	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,895.71	*	0.00	
0016	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	2,922.45	*	0.00	
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,725.64	*	0.00	
0020	THE BUREAUS INC	UNSECURED	0.00	*	0.00	
0022	WELLS FARGO BANK NA	UNSECURED	3,850.84	*	0.00	
0025	BMW FINANCIAL SERVICES NA LLC	VEHICLE SECURE	1.61	100.00%	0.00	
0026	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,547.89	*	0.00	
0027	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,322.41	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0028	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,290.70	*	0.00	
0029	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0030	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	596.23	*	0.00	
0031	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	647.28	*	0.00	
0032	WELLS FARGO BANK NA	SECURED	3,557.04	100.00%	0.00	
0033	BMW FINANCIAL SERVICES NA LLC	UNSECURED	1,750.44	*	0.00	
0034	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	1,364.80	*	0.00	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,981.85	*	0.00	
0036	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,355.68	*	0.00	
0037	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	235.09	*	0.00	
0038	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	680.38	*	0.00	
0039	BUREAUS INVESTMENT GRP PORTFOLIO	UNSECURED	743.24	*	0.00	
0040	STATE OF NJ	PRIORITY	767.57	100.00%	0.00	
0041	PINNALCE SERVICE SOLUTIONS LLC	UNSECURED	4,873.95	*	0.00	
0042	SYNCHRONY BANK	UNSECURED	2,293.78	*	0.00	
0043	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	565.12	*	0.00	

Total Paid: \$56.24

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$750.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$56.24 = Funds on Hand: \$693.76

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.